

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 870	Statutory Due Date	1/19/2005
WARNSTADT FOR SENATE COMMITTEE			Adjusted Due Date	
			Filed Date	1/17/2005
			Received Date	
			Amended Date	
Status	Filed	Committee Type	State Senate	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2004	9098	Iowa Democratic Party	Political Contribution	\$12,500.00
	Check # 796	5661 Fleur Dr. Des Moines, IA 50321-		
4/6/2004	N/A	Kinko's Copy Quick	Printing & Reproduction	\$22.40
	Check #	400 Locust St Des Moines, IA 50309	Advertising	
4/21/2004	N/A	Mail House	Postage, Shipping, Delivery	\$112.29
	Check #	1805 5th St Sioux City, IA 51101	postage	
5/3/2004	9098	Iowa Democratic Party	Political Contribution	\$2,500.00
	Check # 799	5661 Fleur Dr. Des Moines, IA 50321-		

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6/8/2004	N/A	Record Printing	Printing & Reproduction	\$222.82
	Check # 800	1117 Villa Ave Sioux City, IA 51103	printing	
6/24/2004	9098	Iowa Democratic Party	Political Contribution	\$5,000.00
	Check # 801	5661 Fleur Dr. Des Moines, IA 50321-		
7/15/2004	N/A	Wolff, Teresa	Office Holder Expenses	\$100.00
	Check # 802	119 Gilman Terrace Sioux City, IA 51104	Office Expense	
7/21/2004	N/A	Michael's	Printing & Reproduction	\$26.74
	Check # 803	4271 Sergeant Rd Sioux City, IA 51106	Picture Frame	

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7/21/2004	N/A	M & M Quick Copy	Printing & Reproduction	\$17.66
		422 Pierce St	Copy Work	
	Check # 804	Sioux City, IA 51101		
7/27/2004	9098	Iowa Democratic Party	Political Contribution	\$10,000.00
		5661 Fleur Dr.	Contribution	
	Check # 805	Des Moines, IA 50321-		
8/19/2004	N/A	Mail House	Postage, Shipping, Delivery	\$80.60
		1805 5th St	Mail Newsletters	
	Check # 806	Sioux City, IA 51101		
9/24/2004	9098	Iowa Democratic Party	Political Contribution	\$5,000.00
		5661 Fleur Dr.	Contribution	
	Check # 807	Des Moines, IA 50321-		

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10/2/2004	9098	Iowa Democratic Party	Political Contribution	\$400.00
	Check # 808	5661 Fleur Dr. Des Moines, IA 50321-	Contribution	
10/10/2004	9196	Woodbury County Democratic Central Committee	Political Contribution	\$100.00
	Check # 809	507 7th Street, #540 Sioux City, IA 51101	Contribution	
10/13/2004	9098	Iowa Democratic Party	Political Contribution	\$7,500.00
	Check # 810	5661 Fleur Dr. Des Moines, IA 50321-	Contribution	
10/21/2004	9098	Iowa Democratic Party	Political Contribution	\$1,500.00
	Check # 811	5661 Fleur Dr. Des Moines, IA 50321-	Contribution	

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10/28/2004	9098	Iowa Democratic Party	Political Contribution	\$1,000.00
	Check # 812	5661 Fleur Dr. Des Moines, IA 50321-	Contribution	
12/13/2004	N/A	Bankers Advertising Co	Constituency Expenses	\$241.32
	Check # 813	2800 Hwy 6 East Iowa City, IA 52240	Constituency Expense calendars	

Total Amount	\$46,323.83
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